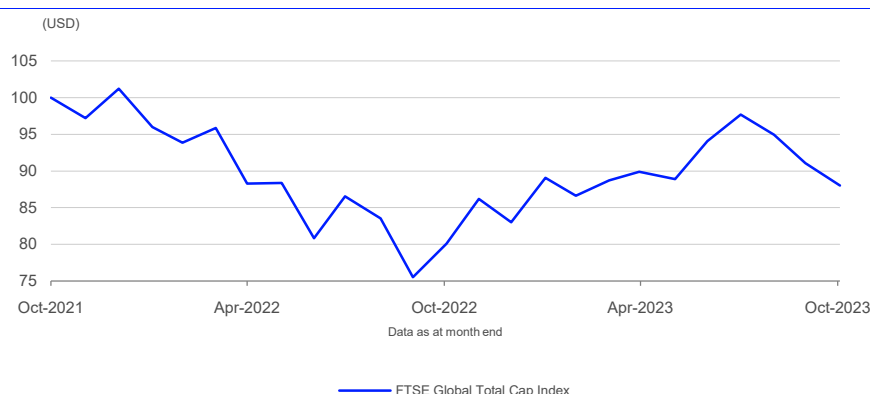


FTSE Global Total Cap Index

Data as at: 31 October 2023

The FTSE Global Total Cap Index is a market-capitalisation weighted index representing the performance of the large, mid, small and micro cap stocks globally. The index aggregate of around 17,000 stocks cover Developed and Emerging Markets representing over 99% of investable market cap globally. The index is suitable as the basis for investment products, such as funds, derivatives and exchange-traded funds.

2-Year Performance - Total Return



Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (USDm)	Wgt %
Apple Inc.	United States	Technology Hardware and Equipment	2,545,358	3.79
Microsoft Corp	United States	Software and Computer Services	2,513,209	3.75
Amazon.Com	United States	Retailers	1,197,590	1.79
Nvidia	United States	Technology Hardware and Equipment	967,789	1.44
Alphabet Class A	United States	Software and Computer Services	736,437	1.10
Meta Platforms Inc	United States	Software and Computer Services	665,550	0.99
Alphabet Class C	United States	Software and Computer Services	636,481	0.95
Tesla	United States	Automobiles and Parts	553,459	0.82
Unitedhealth Group	United States	Health Care Providers	497,206	0.74
Lilly (Eli) & Co	United States	Pharmaceuticals and Biotechnology	468,195	0.70
Totals			10,781,274	16.07

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Country Breakdown - FTSE Global Total Cap

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	674	1,275,263	1.90
Austria	37	50,146	0.07
Belgium	69	174,073	0.26
Brazil	357	442,686	0.66
Canada	517	1,912,670	2.85
Chile	35	40,457	0.06
China	2990	2,090,930	3.12
Colombia	6	9,678	0.01
Czech Rep.	5	10,740	0.02
Denmark	74	512,812	0.76
Egypt	53	13,426	0.02
Finland	92	193,289	0.29
France	219	1,748,017	2.61
Germany	226	1,277,914	1.90
Greece	44	35,316	0.05
Hong Kong	230	405,246	0.60
Hungary	9	16,207	0.02
Iceland	17	7,633	0.01
India	1082	1,396,635	2.08
Indonesia	156	152,618	0.23
Ireland	10	42,959	0.06
Israel	224	115,465	0.17
Italy	158	463,509	0.69
Japan	2481	4,180,364	6.23
Korea	1944	946,040	1.41
Kuwait	65	65,467	0.10
Malaysia	274	144,069	0.21
Mexico	52	187,469	0.28
Netherlands	72	645,905	0.96
New Zealand	51	57,956	0.09
Norway	156	166,100	0.25
Pakistan	42	5,274	0.01
Philippines	57	49,929	0.07
Poland	108	74,064	0.11
Portugal	20	39,318	0.06
Qatar	36	65,634	0.10
Romania	13	8,946	0.01
Saudi Arabia	212	313,209	0.47
Singapore	110	223,293	0.33
South Africa	122	229,311	0.34
Spain	87	417,669	0.62
Sweden	280	532,500	0.79
Switzerland	159	1,470,003	2.19
Taiwan	1462	1,273,012	1.90
Thailand	343	185,783	0.28
Turkiye	265	90,104	0.13
UAE	52	120,780	0.18
UK	403	2,550,733	3.80
USA	3349	40,656,222	60.60
Totals	19499	67,086,845	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

22 June 2018

Base Date

16 March 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Via FTP and email

Distribution

End-of-day

Currency

USD, EUR, GBP, JPY, AUD, CAD

Review Dates

Semi-annually in March and September

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	2515	15,441,311	23.02
1510	Telecommunications	491	1,979,383	2.95
2010	Health Care	1954	7,465,317	11.13
3010	Banks	719	4,371,421	6.52
3020	Financial Services	782	2,892,128	4.31
3030	Insurance	286	2,152,700	3.21
3510	Real Estate	1325	1,991,150	2.97
4010	Automobiles and Parts	537	1,697,661	2.53
4020	Consumer Products and Services	1128	2,195,367	3.27
4030	Media	341	769,772	1.15
4040	Retailers	532	3,321,669	4.95
4050	Travel and Leisure	533	1,353,846	2.02
4510	Food, Beverage and Tobacco	835	2,541,764	3.79
4520	Personal Care, Drug and Grocery Stores	342	1,452,936	2.17
5010	Construction and Materials	939	1,146,091	1.71
5020	Industrial Goods and Services	2991	7,984,191	11.90
5510	Basic Resources	1199	1,542,240	2.30
5520	Chemicals	751	1,202,711	1.79
6010	Energy	752	3,594,959	5.36
6510	Utilities	547	1,990,229	2.97
Totals		19499	67,086,845	100.00

Index Characteristics

Attributes	FTSE Global Total Cap
Number of constituents	19499
Net MCap (USDm)	67,086,845
Dividend Yield %	2.26
Constituent Sizes (Net MCap USDm)	
Average	3,441
Largest	2,545,358
Smallest	0
Median	179
Weight of Largest Constituent (%)	3.79
Top 10 Holdings (% Index MCap)	16.07

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